

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

TELEPHONES – Payment of Telephone Bills of 20 telephone connection which are under the control of G. A. (OP VI) Dept., for the month of March, 2014 – Expenditure of Rs.4,605/- - Sanctioned – Order – Issued.

GENERAL ADMINISTRATION (OP.VI) DEPARTMENT

G.O.Rt.No. 1564

Dated:21-04-2014.

Read the following:

- Ref: 1. G.O.Ms.No. 583, G.A. (OP.III) Dept., dated:26/10/1988.
2. From BSNL, Hyderabad received 1 Bill, dated: 06/04/2014.

ORDER :

Sanction is hereby accorded for payment Rs.4,605/- (Rupees Four Thousand Six Hundred and Five Only) to Accounts Officer (Cash) BSNL, Hyderabad towards the usage charges on (20) telephone connections which are under the control of G. A. (OP VI) Dept., for the month of March, 2014 as per the annexure to this order.

2. The expenditure shall be debited to “2052 Secretariat General Services – MH.090 Secretariat – SH.04 General Administration Department – 130 Office Expenses – 131 Service Postage, Telegram & Telephone Charges”.

3. The General Administration (OP-VI/Tel.Expr.) Department are requested to draw and credit the amount sanctioned in para 1 above to AO CASH MAIN BSNL, Hyderabad to the Current A/c No. CBCA01000076, of Corporation Bank, Siddiambar Bazar Branch, IFSC Code: CORP0000043, MICR Code: 500017007.

4. This order does not require the concurrence of Finance Department under orders in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

W. GANESHAN
ADDL. SECRETARY TO GOVT. (GENL.)

To
Accounts Officer (Cash) BSNL, Hyderabad.
The General Administration (OP-VI/Tel.Expr.) Department.
(2 copies along with original bills)
The Dy.Pay and Accounts Officer, Sectt., Hyderabad.
The Accountant General AP Hyderabad.
The Finance (Expr.GAD) Department.
SC/SF

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to the G.O.Rt. No. 1564, G. A. (OP VI) Dept. Dt.21/04/2014

| Sl. No. | Ph. No. | Bill Date | Bill Period | | Minister/ Officer | Amount Rs. |
|---------|---------------------------|------------|-------------|------------|---------------------|------------|
| | | | From | To | | |
| 1. | 23451072 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 2. | 23451073 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 3. | 23451075 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 4. | 23451078 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 5. | 23451074 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 6. | 23451076 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 7. | 23451079 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 8. | 23451080 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 9. | 23451081 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 10 | 23451082 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 11 | 23451083 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 12 | 23451084 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 13 | 23451085 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 14 | 23451086 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 15 | 23451088 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 16 | 23451087 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 17 | 23451089 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 18 | 23451090 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 19 | 23451077 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| 20 | 23451071 | 06/04/2014 | 01/03/2014 | 31/03/2014 | G. A. (OP VI) Dept. | 195 |
| | Service Tax + late fee | | | | | 571 |
| | + Usage charges | | | | | 164 |
| | | | | | | 4,635 |
| | Less Discounts | | | | | 30 |
| | | | | | | 4,605 |

Total amount of bill Rs. 4,605/-

(Rupees Four Thousand Six Hundred and Five Only)

// TRUE COPY //

SSECTION OFFICER